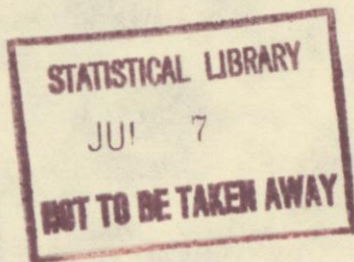
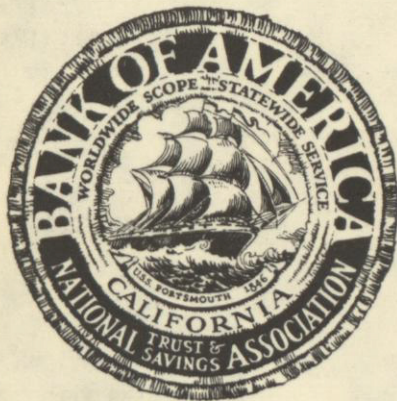
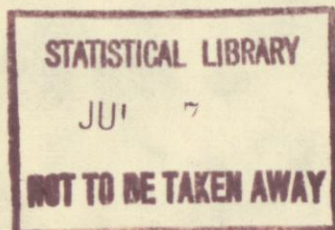


CLEVELAND PUBLIC LIBRARY
BUSINESS INFORMATION BUREAU
CORPORATION FILE

Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION
CALIFORNIA

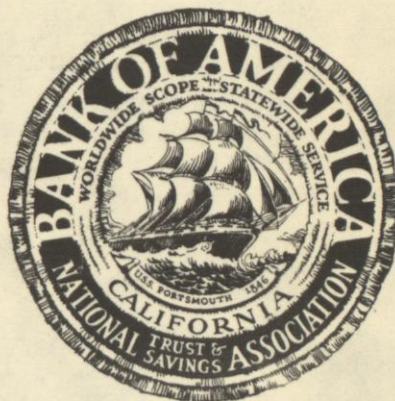
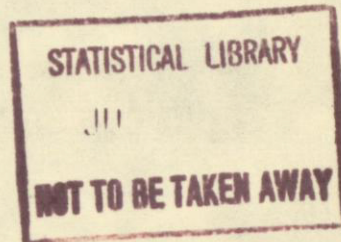


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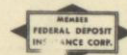


Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION
CALIFORNIA



J U N E . . . 1 9 3 7



Bank of America

NATIONAL TRUST & SAVINGS ASSOCIATION

Condensed Statement of Condition June 30, 1937

RESOURCES

CASH IN VAULT AND IN FEDERAL RESERVE BANK	\$ 151,484,964.32
DUE FROM BANKS	66,810,180.89
SECURITIES OF THE UNITED STATES GOVERNMENT AND FEDERAL AGENCIES . .	419,845,867.18
STATE, COUNTY AND MUNICIPAL BONDS	89,950,184.41
OTHER BONDS AND SECURITIES	41,664,113.62
STOCK IN FEDERAL RESERVE BANK	2,523,000.00
LOANS AND DISCOUNTS	577,827,917.08
ACCRUED INTEREST AND ACCOUNTS RECEIVABLE	2,993,419.01
BANK PREMISES, FURNITURE, FIXTURES AND SAFE DEPOSIT VAULTS	34,940,080.02
OTHER REAL ESTATE OWNED	2,320,312.43
CUSTOMERS' LIABILITY ON ACCOUNT OF LETTERS OF CREDIT, ACCEPTANCES AND ENDORSED BILLS	24,378,837.06
OTHER RESOURCES	820,476.68
TOTAL RESOURCES	<u>\$1,415,559,352.70</u>

LIABILITIES

CAPITAL	\$ 50,000,000.00
SURPLUS	35,000,000.00
UNDIVIDED PROFITS	22,268,717.99
RESERVES	2,665,995.94
LIABILITY FOR LETTERS OF CREDIT AND AS ACCEPTOR, ENDORSER OR MAKER ON ACCEPTANCES AND FOREIGN BILLS	24,904,253.63
DEPOSITS COMMERCIAL 494,496,981.67 }	1,280,720,385.14
SAVINGS 786,223,403.47 }	
TOTAL LIABILITIES	<u>\$1,415,559,352.70</u>

THIS STATEMENT INCLUDES THE FIGURES OF THE LONDON, ENGLAND, BANKING OFFICE OF BANK OF AMERICA, N. T. & S. A. AND DOES NOT INCLUDE THE NINE BANKING OFFICES OF THE BANK OF AMERICA (A CALIFORNIA STATE BANK) UNDER THE SAME MANAGEMENT.

STATE-WIDE

483 BRANCHES SERVING ALL CALIFORNIA

COMPLETE CALIFORNIA COVERAGE

An account with this state-wide bank provides

BANKS AND BANKERS with .

1. Direct-routing transit and collection service throughout the state.
(Reduces float; speeds up collections).
2. Night and day transit service.
3. Prompt, complete credit checkings by experienced officers with intimate knowledge of local conditions.
4. Metropolitan banking facilities are available to you through our 483 branches which serve all California.
- 5. Personal, friendly, **interested** attention—not only to all routine services, but also to your **special** requirements—by any of our 483 branches.



We welcome the opportunity to serve your friends
while in California.

Bank of America
NATIONAL TRUST & SAVINGS ASSOCIATION

Main Offices in the Two Reserve Cities of California

San Francisco
1 Powell Street

Los Angeles
660 So. Spring Street

BANK OF AMERICA SERVICE COVERS CALIFORNIA

483 BRANCHES IN 300 CALIFORNIA COMMUNITIES

